



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 20, 1999 in the Amount of \$6,958,457.89

MEETING DATE: January 20, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,958,457.89 dated January 20, 1999.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Name	Amount
General Fund Sum	393,324.36
Equipment Fund Sum	5,927.65
Electric Utility Fund Sum	64,218.12
Utility Outlay Reserve Fund Sum	29.91
Public Benefits Fund Sum	135.86
Sewer Utility Fund Sum	28,506.60
Water Utility Fund Sum	7,768.76
Water Utility-Capital Outlay Sum	181.50
Water Pce-Tce Sum	22,182.96
Library Fund Sum	9,341.17
LPD-Public Safety Prog AB3229 Sum	53.88
Local Law Enforce Block Grant Sum	45.19
Employee Benefits Sum	4,796.86
Capital Projects Sum	30,091.97
Dial-a-Ride/Transportation Sum	81,283.47
Expendable Trust Sum	522.42
Grand Total Sum	===== 648,410.68 ✓

Name	Amount
General Fund	
Sum	234,985.13
Business Attraction Fund	
Sum	5,450.00
Electric Utility Fund	
Sum	40,822.11
Utility Outlay Reserve Fund	
Sum	37,495.54
Public Benefits Fund	
Sum	734.04
Sewer Utility Fund	
Sum	15,287.95
Water Utility Fund	
Sum	2,711.56
Water Pce-Tce	
Sum	107,185.61
Library Fund	
Sum	2,628.19
LPD-Public Safety Prog AB3229	
Sum	34.84
Local Law Enforce Block Grant	
Sum	90.00
Employee Benefits	
Sum	196,419.46
Worker's Comp Insurance	
Sum	5,833.33
Street Fund	
Sum	7,610.22
Capital Projects	
Sum	7,045.32
Dial-a-Ride/Transportation	
Sum	855.34
Expendable Trust	
Sum	2,836.70
Grand Total	=====
Sum	668,025.34 ✓

Name	Amount
General Fund	
Sum	212,560.25
Facade Program	
Sum	811.50
Camp Hutchins	
Sum	16.83
Electric Utility Fund	
Sum	142,392.86
Utility Outlay Reserve Fund	
Sum	43.64
Public Benefits Fund	
Sum	428.52
Sewer Utility Fund	
Sum	7,796.92
Water Utility Fund	
Sum	3,058.02
Water Utility-Capital Outlay	
Sum	892.55
Water Pce-Tce	
Sum	267.75
Library Fund	
Sum	9,532.63
Local Law Enforce Block Grant	
Sum	354.32
Employee Benefits	
Sum	3,508.75
PL & PD Insurance Fund	
Sum	72.99
Worker's Comp Insurance	
Sum	41,356.99
Street Fund	
Sum	6,473.20
Capital Projects	
Sum	29,796.62
Dial-a-Ride/Transportation	
Sum	85,835.05
Expendable Trust	
Sum	2,933.85
Grand Total	=====
Sum	548,133.24 ✓

Accounts Payable
Council Report
As of Thursday 12/24/98

Page - 2
Date - 01/07/99

Name

Amount

Expendable Trust

Sum

3,364.05

Grand Total

Sum

=====

1,704,610.55 ✓

As of Thursday 12/24/98

Name	Amount
General Fund	
Sum	445,390.97
Equipment Fund	
Sum	267.32
Electric Utility Fund	
Sum	789,727.78
Utility Outlay Reserve Fund	
Sum	3,259.66
Sewer Utility Fund	
Sum	41,586.98
Waste Water Capital Reserve	
Sum	1,995.63
Water Utility Fund	
Sum	7,863.32
Water Utility-Capital Outlay	
Sum	67.12
Imf Water Facilities	
Sum	67.12
Water Pce-Tce	
Sum	17,009.81
Library Fund	
Sum	11,129.13
Local Law Enforce Block Grant	
Sum	431.45
Employee Benefits	
Sum	4,008.87
Worker's Comp Insurance	
Sum	14,143.96
Street Fund	
Sum	350,446.71
Hud-1997/98	
Sum	11,790.00
Capital Projects	
Sum	500.00
Dial-a-Ride/Transportation	
Sum	1,560.67

Name	Amount
General Fund Sum	440,437.20
Electric Utility Fund Sum	50,963.18
Utility Outlay Reserve Fund Sum	5,806.01
Sewer Utility Fund Sum	17,715.91
Water Utility Fund Sum	1,145.97
Water Pce-Tce Sum	93,150.77
Library Fund Sum	13,756.21
Library Capital Account Sum	2,511.66
Employee Benefits Sum	2,989.35
Worker's Comp Insurance Sum	14,820.82
Street Fund Sum	28,306.50
Hud-1996/97 Sum	359.30
Hud-1997/98 Sum	10,704.61
Lcr Assessment 95-1 Sum	1,345.00
Capital Projects Sum	243,365.02
Dial-a-Ride/Transportation Sum	2,564.20
Expendable Trust Sum	2,185.30
Grand Total Sum	===== 932,127.01 ✓

Payroll Council Report

Page - 1

Summary by Fund
For Check Date 12/04/98

Date - 12/23/98

Co	Name	Gross Pay

General Fund		
Sum		588,137.17
Electric Utility Fund		
Sum		118,490.82
Sewer Utility Fund		
Sum		53,496.36
Water Utility Fund		
Sum		2,518.95
Library Fund		
Sum		22,257.97
Dial-a-Ride/Transportation		
Sum		1,785.09
Grand Total Level		
Sum		786,686.36 ✓

Payroll Council Report

Page

1

Summary by Fund

Date

- 12/23/98

For Check Date 12/18/98

Co	Name	Gross Pay

General Fund		
Sum		666,247.17
Electric Utility Fund		
Sum		134,155.10
Sewer Utility Fund		
Sum		50,779.12
Water Utility Fund		
Sum		2,609.39
Library Fund		
Sum		21,552.08
Dial-a-Ride/Transportation		
Sum		1,785.09
Grand Total Level		
Sum		877,127.95 ✓

Payroll Council Report

Page - 1

Summary by Fund
For Check Date 12/31/98

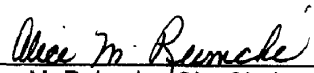
Date

- 01/07/99


Co	Name	Gross Pay

General Fund		
Sum		599,048.47
Electric Utility Fund		
Sum		116,167.94
Sewer Utility Fund		
Sum		52,549.78
Water Utility Fund		
Sum		2,518.95
Library Fund		
Sum		21,266.53
Dial-a-Ride/Transportation		
Sum		1,785.09
Grand Total Level		
Sum		793,336.76 ✓

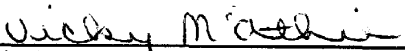
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



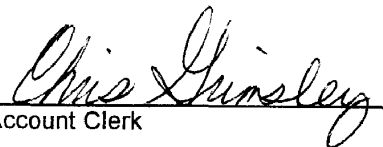
Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk